

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND
BALTIMORE DIVISION**

In re: PRIME CARTON AND PACKAGING, LLC § Case No. 19-12336
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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Marc H. Baer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$75,000.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$783,386.99</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$429,490.59</u>	

3) Total gross receipts of \$1,212,877.58 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,212,877.58 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$3,816.34	\$1,019.13	\$1,019.13
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$429,490.59	\$429,490.59	\$429,490.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$33,935.07	\$111,215.73	\$65,642.43	\$65,642.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,099,906.72	\$2,717,848.15	\$1,789,721.11	\$716,725.43
TOTAL DISBURSEMENTS	\$2,133,841.79	\$3,262,370.81	\$2,285,873.26	\$1,212,877.58

4) This case was originally filed under chapter 7 on 02/25/2019. The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/10/2021

By: /s/ Marc H Baer
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1970's Jagenberg 925 Gluer with lower left hand glue pot. Valuation Method: Liquidation	1129-000	\$3,974.75
1985 Quincy QSB 60hp compressor. Valuation Method: Liquidation	1129-000	\$794.95
1986 Bobst SP-130ER 51" Blanking Diecutter Serial #0577-004-02 equipped with 3-sets of tooling, oil conditioning cabinet	1129-000	\$59,621.23
1987 Bobst Domino 90-Matic 36" Gluer Serial #0332-015-01 equipped with lock-bottom, Pafra electronic gluing with 3-heads	1129-000	\$11,924.25
1989 Bobst Easypress Serial #0523-012-01 equipped for 126 and 130. Valuation Method: Liquidation	1129-000	\$5,564.65
1990 Elcede counter cutter Serial #041011. Valuation Method: Liquidation	1129-000	\$198.74
1990 Elcede LCS 160 Laser Serial #037021. Valuation Method: Liquidation	1129-000	\$7,949.50
1990's Balemaster Automatic tie baler Serial #B0103042693514 w/piping. Valuation Method: Liquidation	1129-000	\$2,384.85
1991 Elcede rule bender Serial #021501. Valuation Method: Liquidation	1129-000	\$675.71
1991 Elcede rule cutter Serial #027085. Valuation Method: Liquidation	1129-000	\$437.22
1992 Automatan Aerator/Jogger Model A73VA Serial #00155 equipped with remote console, pit model and dust collection devi	1129-000	\$3,974.75
1992 Bobst SP-130ER 51, Blanking Diecutter Serial #0577-015-01 equipped with Bobst EasyHandling system, continuous auto	1129-000	\$87,444.47
1992 Daton Technologies Plotter/Sampler Model 6646. Valuation Method: Liquidation	1129-000	\$5,962.12
20 Misc. Tower PC Computers; 4 Servers; 2 Apple Towers; 1 Mitel 5000 Phone System; 38 Mitel Phones; 3 HP Toner Printer;	1129-000	\$2,782.32
2000 Bobst Alpina 130-Matic A-3 50" Gluer SERIAL #0350-014-03 eequipped with lock-botton, 4-corner, HHS-C100 electronic	1129-000	\$119,242.46
2000 Bobst SP-130ER-II 51" Blanking Diecutter Serial #0577-032-02 equipped with 4-sets of tooling, preheating oil condit	1129-000	\$158,989.95
2000 Sullair LS20 Model SRD630AC 100hp. Compressor Srial #005-D16930. Valuation Method: Liquidation	1129-000	\$2,384.85
2000Bobst Alpina 130-Matic A-3 42" Gluer Serial #0350-015-06 equipped with lock-bottom, 4-corner, 6-corner, HHS electron	1129-000	\$99,368.72
2003 Creo Trensetter VLF Quantum Computer to Plate System with KM-FG Print Console Server.. Valuation Method: Liquidatio	1129-000	\$7,949.50
2004 DuPont B2 Cromalin Proofing System. Valuation Method: Liquidation	1129-000	\$1,987.37
2004 Hyster Fork Truck with Cascase Clamp Model 120XL3. Valuation Method: Liquidation	1129-000	\$9,539.40
2004 KBA Rapida 130-7+L-ALV2SW2-Serial #363648, 7 Color with tower coaster, extended delivery, IR& UV dryers, interstati	1129-000	\$337,853.64
2004 Maxson MDK 65" Sheeter Serial #6350M equipped with dual rool stands, automatic splicing, quick pallet discharge, du	1129-000	\$143,090.95

2004 SDC Korea Co. Easy Blender Turbo 200N Model EBT-2000 Serial #04984 with semi-automatic Coil Stack System. Valuation	1129-000	\$15,898.99
2007 AeRO 30 1.5 PPM Rotor 110V Standard 61L4-F cold jet.. Valuation Method: Liquidation	1129-000	\$1,987.37
2008 World Recycling Baler PAC 4029-730r; Automatic tie.. Valuation Method: Liquidation	1129-000	\$11,924.25
2009 ITW Mima Stretch Wrapper Model 4.40 Serial #19082. Valuation Method: Liquidation	1129-000	\$1,192.42
8-Little David Tapers. Valuation Method: Liquidation	1129-000	\$1,430.91
Account at BB&T xxxx 3552 Account Attached by Roosevelt Paper Company	1129-000	\$2,047.16
Cates 2014 Dual Lane Tray Former with Tooling. Valuation Method: Liquidation	1129-000	\$59,621.22
General Tools (wrenches, drivers, nuts, bolts etc.); Power tools; Belts, filters, clamps; 6 Tool Cabinets; Misc. Parts f	1129-000	\$6,359.60
Mima Inc. Stretch wrapper Model BK4000 Auto. Valuation Method: Liquidation	1129-000	\$3,577.27
Rebuilt Staude Gladiator Window Machine Serial #2026 equipped with full length glue pot, Western Slope feeder, new Teflo	1129-000	\$3,974.75
Richards table saw and Richards jig saw. Valuation Method: Liquidation	1129-000	\$397.47
Solid Wood Conference Table (22ft); 18 Black Leather Conference Room Chairs; 2 Wood Corner Curio; Dark Cherry L Desk; 4	1129-000	\$9,539.40
ACCOUNTS RECEIVABLE	1221-000	\$2,919.72
INTEREST (u)	1270-000	\$1,035.09
Insurance Refund	1290-000	\$7,103.00
PETTY CASH	1290-000	\$24.45
Refund from Baltimore Gas & Electric Co	1290-000	\$3,748.16
Remnant Assets	1290-000	\$6,000.00
TOTAL GROSS RECEIPTS		\$1,212,877.58
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
31	Anne Arundel County, Maryland	4110-000	NA	\$2,797.21	\$0.00	\$0.00
35	South Carolina Department of Revenue	4800-000	NA	\$1,019.13	\$1,019.13	\$1,019.13
TOTAL SECURED			\$0.00	\$3,816.34	\$1,019.13	\$1,019.13

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Marc H. Baer	2100-000	NA	\$59,636.33	\$59,636.33	\$59,636.33
Trustee, Expenses - Marc H. Baer	2200-000	NA	\$1,065.40	\$1,065.40	\$1,065.40
Bond Payments - BOND	2300-000	NA	\$663.43	\$663.43	\$663.43
Administrative Rent - The Bank of Glen Burnie James T. Heidelberg, Esq. Gebhardt & Smith	2410-000	NA	\$114,000.00	\$114,000.00	\$114,000.00
Costs re Sale of Property - AEG Enviornmental	2500-000	NA	\$49,687.00	\$49,687.00	\$49,687.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$10,890.60	\$10,890.60	\$10,890.60
Income Taxes - Internal Revenue Service (post-petition) - US Treasury	2810-000	NA	\$343.39	\$343.39	\$343.39
Other State or Local Taxes (post- petition) - Maryland Unemployment Insurance Fund	2820-000	NA	\$5,137.55	\$5,137.55	\$5,137.55
Other State or Local Taxes (post- petition) - Office of Unemployment Insurance	2820-000	NA	\$107.21	\$107.21	\$107.21
Other Chapter 7 Administrative Expenses - Anne Arundel County Office of Finance	2990-000	NA	\$1,959.23	\$1,959.23	\$1,959.23
Other Chapter 7 Administrative Expenses - BGE	2990-000	NA	\$23,261.86	\$23,261.86	\$23,261.86
Other Chapter 7 Administrative Expenses - Baker Donelson	2990-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Other Chapter 7 Administrative Expenses - Baker, Donelson, Bearman, Caldwell & Berkowitz, PC	2990-000	NA	\$25,000.00	\$25,000.00	\$25,000.00
Other Chapter 7 Administrative Expenses - Kevin Kollman	2990-000	NA	\$15,574.00	\$15,574.00	\$15,574.00
Other Chapter 7 Administrative Expenses - PROSHRED SECURITY	2990-000	NA	\$990.00	\$990.00	\$990.00
Other Chapter 7 Administrative Expenses - SIMPLE IT CARE	2990-000	NA	\$825.00	\$825.00	\$825.00
Other Chapter 7 Administrative Expenses - Constellation NewEnergy, Inc.	2990-000	NA	\$1,235.80	\$1,235.80	\$1,235.80
Attorney for Trustee Fees (Other Firm) - Zvi Gutman, Esquire	3210-000	NA	\$66,000.00	\$66,000.00	\$66,000.00
Attorney for Trustee Expenses (Other Firm) - Zvi Gutman, Esquire	3220-000	NA	\$1,710.09	\$1,710.09	\$1,710.09

Accountant for Trustee Fees (Other Firm) - Larry Strauss, C.P.A. & Associates, Inc.	3410-000	NA	\$36,392.00	\$36,392.00	\$36,392.00
Accountant for Trustee Expenses (Other Firm) - Larry Strauss, C.P.A. & Associates, Inc.	3420-000	NA	\$11.70	\$11.70	\$11.70
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$429,490.59	\$429,490.59	\$429,490.59

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3-	William A. Hopp	5300-000	\$2,071.02	\$3,416.67	\$3,155.30	\$3,155.30
14-	Shuron C. Woodyard	5300-000	\$2,308.97	\$6,483.24	\$5,987.27	\$5,987.27
15-	Michael R. Payne	5300-000	\$746.48	\$928.13	\$857.13	\$857.13
18-WAGEJI	Julian C. Ibeawuchi	5300-000	\$1,967.45	\$2,711.14	\$2,503.74	\$2,503.74
19-	Denise Wilbur	5300-000	\$1,585.97	\$3,276.23	\$3,025.59	\$3,025.59
22-	James J. Schweiger	5300-000	\$1,237.23	\$1,722.00	\$1,590.27	\$1,590.27
29P-	James Michael Boney	5300-000	\$3,457.44	\$4,758.72	\$4,394.68	\$4,394.68
30	Barry Heyman	5300-000	NA	\$59,951.64	\$8,542.38	\$8,542.38
31	Anne Arundel County, Maryland Office of Finance	5800-000	\$0.00	\$1,079.28	\$1,079.28	\$1,079.28
35P	South Carolina Department of Revenue	5800-000	NA	\$512.63	\$512.63	\$512.63
WAGEBB	Brian J. Beyer	5300-000	\$1,338.77	\$2,576.92	\$2,379.78	\$2,379.78
WAGEBK	Beverly S. Kidd	5300-000	\$372.30	\$397.16	\$366.78	\$366.78
WAGEBM	Bertha A. Munyan	5300-000	\$445.39	\$1,275.00	\$1,177.46	\$1,177.46
WAGECH	Chenille B. Hanna	5300-000	\$1,003.47	\$664.35	\$613.53	\$613.53
WAGECH2	Chenille B. Hanna	5300-000	NA	\$0.00	\$532.26	\$532.26
WAGECL	Catherine Lewis	5300-000	\$1,121.49	\$1,520.83	\$1,404.49	\$1,404.49
WAGECV	Crystal B. Vogel	5300-000	\$140.77	\$167.90	\$155.06	\$155.06
WAGEDA	Daniel Aldana	5300-000	\$968.76	\$1,186.50	\$1,095.74	\$1,095.74

WAGEDD	Daron Doleman	5300-000	\$1,551.25	\$1,587.38	\$1,465.94	\$1,465.94
WAGEDO	Darrick D. Odoms	5300-000	\$1,752.48	\$2,275.00	\$2,100.96	\$2,100.96
WAGEDR	Damicela Recinos	5300-000	\$704.25	\$925.20	\$854.42	\$854.42
WAGEDW	Dahalia B. Walker	5300-000	\$1,032.04	\$1,429.28	\$1,319.94	\$1,319.94
WAGEEF	Evelyn Foster	5300-000	\$515.41	\$974.63	\$900.07	\$900.07
WAGEHS	Heather L. Sullivan	5300-000	\$367.75	\$440.00	\$406.34	\$406.34
WAGEJEE	John E. Elkins	5300-000	\$782.39	\$2,076.62	\$1,918.03	\$1,918.03
WAGEJL	James W. Linton III	5300-000	\$871.78	\$592.00	\$546.72	\$546.72
WAGEMEC	Marvin E. Carroll	5300-000	\$1,246.46	\$1,246.83	\$1,151.45	\$1,151.45
WAGEOL	Orlando W. Lancaster	5300-000	\$909.66	\$1,167.75	\$1,078.42	\$1,078.42
WAGERK	Robert Kline II	5300-000	\$1,313.32	\$1,714.00	\$1,582.88	\$1,582.88
WAGETI	Tasha D Ingram	5300-000	\$151.77	\$169.20	\$156.26	\$156.26
WAGETPS	Thomas P. Selander	5300-000	\$593.36	\$768.50	\$709.71	\$709.71
WAGETS	Taon Scott	5300-000	\$1,866.65	\$2,525.00	\$2,331.84	\$2,331.84
WAGEWP	CLERK U.S. BANKRUPTCY COURT - William A. Paige	5300-001	\$582.49	\$696.00	\$642.76	\$642.76
	SERVICE REVENUE INTERNAL	5300-000	NA	NA	\$3,688.92	\$3,688.92
	SERVICE REVENUE INTERNAL	5300-000	NA	NA	\$862.74	\$862.74
	SERVICE REVENUE INTERNAL	5800-000	NA	NA	\$3,688.92	\$3,688.92
	SERVICE REVENUE INTERNAL	5800-000	NA	NA	\$862.74	\$862.74
N/F	Division of Labor and Industry	5600-000	\$928.50	NA	NA	NA

TOTAL PRIORITY UNSECURED CLAIMS	\$33,935.07	\$111,215.73	\$65,642.43	\$65,642.43
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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Kline Paper Mill Supplies, Inc.	7100-000	\$1,527.10	\$1,527.10	\$1,527.10	\$615.42
2	Nova Pressroom Products, LLC	7100-000	\$4,629.21	\$4,629.21	\$4,629.21	\$1,865.54
4	Nova Pressroom Products, LLC	7100-000	NA	\$4,629.21	\$0.00	\$0.00
5	Cummins-Wagner Company, Inc.	7100-000	\$6,375.69	\$0.00	\$0.00	\$0.00
6	McMaster-Carr Supply Co.	7100-000	\$850.09	\$850.09	\$850.09	\$342.58
7	Baltimore Car & Truck Rental, Inc.	7100-000	\$4,328.96	\$6,721.99	\$6,721.99	\$2,708.92
8	Midwest Bale Ties, Inc.	7100-000	\$983.00	\$983.00	\$983.00	\$396.14
9	Smith-Cargo Transportation Services, INC	7100-000	\$19,650.00	\$24,350.00	\$24,350.00	\$9,812.90
10	Uline Shipping Supplies	7100-000	NA	\$796.50	\$796.50	\$320.98
11	KBA North America, Inc.	7100-000	\$8,132.20	\$8,132.20	\$8,132.20	\$3,277.23
12	Roosevelt Paper Company Christopher S. Young, Esq.	7100-000	\$123,049.91	\$123,935.42	\$123,935.42	\$49,945.20
13	Dixie Pulp & Paper, Inc.	7100-000	\$2,152.69	\$0.00	\$0.00	\$0.00
16	Baltimore Gas & Electric	7100-000	\$64,537.45	\$38,882.59	\$38,882.59	\$15,669.44
17	Baltimore Gas & Electric	7100-000	NA	\$724.24	\$724.24	\$291.86
20	Windstream	7100-000	\$829.63	\$3,222.73	\$3,222.73	\$1,298.74

21	Canon Financial Services, Inc.	7100-000	\$5,244.45	\$12,356.71	\$12,356.71	\$4,979.68
23	Case Paper Co. Inc.	7100-000	\$466.78	\$1,920.28	\$1,920.28	\$773.86
24	Veritiv Operating Co.	7100-000	\$76,203.79	\$87,090.05	\$87,090.05	\$35,096.74
25	The Bank of Glen Burnie	7100-000	NA	\$125,000.00	\$125,000.00	\$50,374.22
26	Prime Label & Packaging, LLC	7100-000	\$601,570.72	\$601,570.72	\$100,000.00	\$40,299.37
27	DHL Glen Burnie Holdings, LLC Attn: Douglas Legum	7100-000	\$125,000.00	\$125,000.00	\$0.00	\$0.00
28A	Baker Donelson Bearman Caldwell & Berkowitz, PC	7100-000	NA	\$270,933.75	\$270,933.75	\$109,184.60
28B	The Bank of Glen Burnie	7100-000	NA	\$812,801.25	\$812,801.25	\$327,553.81
30U	Barry Heyman	7100-000	NA	\$0.00	\$40,000.00	\$16,119.75
32	Kevin J. Kollman	7100-000	\$445,942.25	\$445,942.25	\$100,000.00	\$40,299.37
33	Comfort Tech, LLC	7100-000	\$5,200.00	\$12,080.24	\$12,080.24	\$4,868.26
34	Instrument Calibration Services, Inc	7200-000	\$2,425.00	\$1,850.00	\$1,850.00	\$0.00
35PEN	South Carolina Department of Revenue	7300-000	NA	\$353.28	\$353.28	\$0.00
36U	Constellation NewEnergy, Inc.	7100-000	\$796.50	\$1,565.34	\$1,565.34	\$630.82
Service	IRS	7100-000	NA	\$0.00	\$9,015.14	\$0.00
N/F	4th Generation Recycling, Inc	7100-000	\$2,275.00	NA	NA	NA
N/F	AASSO	7100-000	\$356.51	NA	NA	NA
N/F	ACME Paper & Supply Co., Inc.	7100-000	\$643.37	NA	NA	NA
N/F	ACTEGA NORTH AMERICA INC.	7100-000	\$1,406.81	NA	NA	NA

N/F	Access America Transport, Inc	7100-000	\$1,206.00	NA	NA	NA
N/F	Air Motion Systems, Inc	7100-000	\$2,631.16	NA	NA	NA
N/F	All Industrial Chemical	7100-000	\$791.34	NA	NA	NA
N/F	Altus Global Trade Solutions	7100-000	\$18,628.45	NA	NA	NA
N/F	Ameritek, Inc	7100-000	\$1,098.31	NA	NA	NA
N/F	Anne Arundel County	7100-000	\$17,225.89	NA	NA	NA
N/F	Anne Arundel County Waste and Water	7100-000	\$312.59	NA	NA	NA
N/F	Automatan INC	7100-000	\$343.45	NA	NA	NA
N/F	BB&T	7100-000	\$100.00	NA	NA	NA
N/F	BL Air Quality, INC	7100-000	\$108.00	NA	NA	NA
N/F	Baxter Bailey & Associates for Direct Co	7100-000	\$6,275.00	NA	NA	NA
N/F	Bottcher America Corp.	7100-000	\$9,735.15	NA	NA	NA
N/F	Braden Sutphin Ink Company	7100-000	\$3,056.15	NA	NA	NA
N/F	Buckeye Business Products	7100-000	\$130.76	NA	NA	NA
N/F	Bugout Termaite and Pest Control, Inc	7100-000	\$225.00	NA	NA	NA
N/F	Carton Craft Supply, Inc	7100-000	\$753.55	NA	NA	NA
N/F	Cates Mechanical	7100-000	\$162.13	NA	NA	NA
N/F	Catherine Lewis	7100-000	\$365.16	NA	NA	NA
N/F	Chase Cardmember Service	7100-000	\$19,998.20	NA	NA	NA
N/F	Chiorino Inc.	7100-000	\$1,814.18	NA	NA	NA

N/F	Clearwater Paper	7100-000	\$13,116.28	NA	NA	NA
N/F	Coastal Wire	7100-000	\$2,025.00	NA	NA	NA
N/F	Columbia Container	7100-000	\$5,262.59	NA	NA	NA
N/F	Comcast Acct	7100-000	\$189.28	NA	NA	NA
N/F	Concentra Occupational Health Care	7100-000	\$66.00	NA	NA	NA
N/F	DAQ Services, Inc	7100-000	\$604.94	NA	NA	NA
N/F	Dejesus & Wetherbee, LLC	7100-000	\$6,184.45	NA	NA	NA
N/F	ESLIN: Solutions Plus LLC	7100-000	\$660.00	NA	NA	NA
N/F	Eagle Engineering Corp	7100-000	\$397.05	NA	NA	NA
N/F	Eastern Lift Truck	7100-000	\$500.80	NA	NA	NA
N/F	Easy Bender Americas, INC.	7100-000	\$1,609.14	NA	NA	NA
N/F	Electric Motor Repair Co	7100-000	\$1,900.00	NA	NA	NA
N/F	Federal Express Freight	7100-000	\$672.61	NA	NA	NA
N/F	Flint Group North America Corporation	7100-000	\$15,378.17	NA	NA	NA
N/F	Freeman Manufacturing & Supply Company	7100-000	\$771.75	NA	NA	NA
N/F	Fujifilm North America Corp	7100-000	\$8,413.96	NA	NA	NA
N/F	G & K Services	7100-000	\$5,730.20	NA	NA	NA
N/F	Gerber Innovations	7100-000	\$5,638.70	NA	NA	NA
N/F	Global Paper Solutions	7100-000	\$20,385.55	NA	NA	NA
N/F	Grandizio, Wilkins, Little & Matthew	7100-000	\$5,250.00	NA	NA	NA

N/F	Graphic West Packaging Machinery	7100-000	\$3,750.00	NA	NA	NA
N/F	Grim, Biehn & Thatcher	7100-000	\$2,612.33	NA	NA	NA
N/F	Hampden Papers, Inc	7100-000	\$14,874.06	NA	NA	NA
N/F	Integrated Data Products	7100-000	\$22,897.00	NA	NA	NA
N/F	Jamestown Container, Inc.	7100-000	\$37,121.24	NA	NA	NA
N/F	Kaiser Permanente	7100-000	\$65,891.80	NA	NA	NA
N/F	Kapstone Container Corporation	7100-000	\$62,162.98	NA	NA	NA
N/F	Kollman Label Group LLC	7100-000	\$4,348.60	NA	NA	NA
N/F	Lasetek Services LTD	7100-000	\$469.40	NA	NA	NA
N/F	Lincoln Financial Group	7100-000	\$2,598.96	NA	NA	NA
N/F	Lithec GMBH	7100-000	\$4,879.65	NA	NA	NA
N/F	M & H Press Repair, INC	7100-000	\$2,077.71	NA	NA	NA
N/F	Maryland Transit Adminidtration	7100-000	\$288.00	NA	NA	NA
N/F	Masterman S	7100-000	\$516.16	NA	NA	NA
N/F	Maxcess Americas, Inc	7100-000	\$1,387.29	NA	NA	NA
N/F	McCall Handling CO	7100-000	\$1,436.86	NA	NA	NA
N/F	Mettler, Toledo, Inc	7100-000	\$1,415.69	NA	NA	NA
N/F	Michael Boney	7100-000	\$2,370.50	NA	NA	NA
N/F	Midwest Press Electrical	7100-000	\$1,824.03	NA	NA	NA
N/F	National Vision Administrators LLC	7100-000	\$146.82	NA	NA	NA

N/F	New World Title	7100-000	\$120.59	NA	NA	NA
N/F	North American Electric	7100-000	\$164.00	NA	NA	NA
N/F	Orlando Products INC	7100-000	\$584.24	NA	NA	NA
N/F	Pallet Masters	7100-000	\$1,075.00	NA	NA	NA
N/F	Penske Truck Leasing CO., L.P	7100-000	\$5,794.83	NA	NA	NA
N/F	Phoenix Direct Communications	7100-000	\$41,660.00	NA	NA	NA
N/F	Pitney Bowes Purchase Power	7100-000	\$89.04	NA	NA	NA
N/F	Pitt Ohio	7100-000	\$100.00	NA	NA	NA
N/F	Premier Blanket Supply	7100-000	\$1,521.39	NA	NA	NA
N/F	RTS Packaging LLC	7100-000	\$445.00	NA	NA	NA
N/F	Rapid Recovery-Bait	7100-000	\$200.00	NA	NA	NA
N/F	Republic Services #050	7100-000	\$2,581.30	NA	NA	NA
N/F	Roberts Oxygen Company, Inc.	7100-000	\$1,421.31	NA	NA	NA
N/F	Rosedale Roofing Company, Inc	7100-000	\$600.00	NA	NA	NA
N/F	RotaDyne	7100-000	\$4,620.82	NA	NA	NA
N/F	Rothwell, Figg, Ernst & Manbeck, P.C.	7100-000	\$5,717.50	NA	NA	NA
N/F	SMO	7100-000	\$785.25	NA	NA	NA
N/F	Safety-Kleen Corporation	7100-000	\$795.69	NA	NA	NA
N/F	Shapiro Sher Guimot & Sandler	7100-000	\$776.79	NA	NA	NA
N/F	Sherwin Williams	7100-000	\$747.01	NA	NA	NA

N/F	Simplex Grinnell Baltimore	7100-000	\$2,190.80	NA	NA	NA
N/F	Southern Lamps, Inc	7100-000	\$2,048.87	NA	NA	NA
N/F	Staples Bussiness Advantage	7100-000	\$715.04	NA	NA	NA
N/F	Sunset Trading C/O Cellmark, Inc	7100-000	\$41,728.45	NA	NA	NA
N/F	Synergy Tooling Systems	7100-000	\$2,376.57	NA	NA	NA
N/F	TRESU Royse Inc.	7100-000	\$1,439.04	NA	NA	NA
N/F	Tate Engineering, Inc	7100-000	\$2,499.80	NA	NA	NA
N/F	The Severn Group	7100-000	\$1,069.00	NA	NA	NA
N/F	Toland & Son Saw & Knife, Inc	7100-000	\$313.00	NA	NA	NA
N/F	Toyo Ink	7100-000	\$0.00	NA	NA	NA
N/F	UNUM Provident-emp	7100-000	\$365.58	NA	NA	NA
N/F	USI Insurance Services	7100-000	\$7,572.00	NA	NA	NA
N/F	United Parcel Service	7100-000	\$90.38	NA	NA	NA
N/F	W C Berryman CO	7100-000	\$242.07	NA	NA	NA
N/F	Wells Fargo	7100-000	\$27,511.26	NA	NA	NA
N/F	Wisconsin Paperboard Corp	7100-000	\$3,312.04	NA	NA	NA
N/F	XPO Logistics Freight, Inc	7100-000	\$7,569.05	NA	NA	NA
N/F	XPO Logistics, Inc (Freight)	7100-000	\$11,580.00	NA	NA	NA
N/F	Zep Sales and Services	7100-000	\$120.88	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$2,099,906.72	\$2,717,848.15	\$1,789,721.11	\$716,725.43

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 19-12336

Case Name: PRIME CARTON AND PACKAGING, LLC

Trustee Name: (400090) Marc H. Baer

Date Filed (f) or Converted (c): 02/25/2019 (f)

§ 341(a) Meeting Date: 04/02/2019

For Period Ending: 06/10/2021

Claims Bar Date: 05/28/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Account at BB&T xxxx 3552 Account Attached by Roosevelt Paper Company	0.00	0.00		2,047.16	FA
2 Account at Chase Bank xxxx 0570	0.00	0.00		0.00	FA
3 BGE Security Deposit	65,000.00	65,000.00		0.00	FA
4 Other inventory or supplies: Corrugated Shipping Boxes and Ink, Net Book Value: \$0.00	10,000.00	10,000.00		0.00	FA
5 Solid Wood Conference Table (22ft); 18 Black Leather Conference Room Chairs; 2 Wood Corner Curio; Dark Cherry L Desk; 4 Wood Cubical Desk with Returns; 6 DeskChairs; 5 Dark Cherry Island Desk with Return; 4 Wood/Leather Reception Chairs; 1 Cherry Magazine Table; 1 Large Solid Wood Desk with Credenza; 1 Solid Wood Desk and Return; 2 Medium Solid Wood Desk and Credenzas; 2 Light Gray 12 ft Work Tables; 1 Light Gray L Shaped Desk; 1 8 Ft Conference Table; 5 6 ft Folding Tables; 1 Refrigerator and Freezer; 1 Glass Door Refrigerator; 45 Folding plastic/metal chairs; 20 Office Chairs; 1 L Shaped Wood Desk; 1 60" Small Gray Desk; 20 4-5 Drawer Standard File Cabinets; 10 4 Drawer Legal File Cabinets. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	12,000.00	12,000.00		9,539.40	FA
6 20 Misc. Tower PC Computers; 4 Servers; 2 Apple Towers; 1 Mitel 5000 Phone System; 38 Mitel Phones; 3 HP Toner Printer; 4 Injet Printers; 2 Time Clocks. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	3,500.00	3,500.00		2,782.32	FA
7 2004 KBA Rapida 130-7+L-ALV2SW2-Serial #363648, 7 Color with tower coaster, extended delivery, IR& UV dryers, interstation UV, perfecter, automatic plate changer, Weko Spray, Automatic pallet conveyor system with the continuous feed and delivery, Baldwin automatic wash-up and 70,881,659 impressions. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	425,000.00	425,000.00		337,853.64	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 19-12336**Case Name:** PRIME CARTON AND PACKAGING, LLC**Trustee Name:** (400090) Marc H. Baer**Date Filed (f) or Converted (c):** 02/25/2019 (f)**§ 341(a) Meeting Date:** 04/02/2019**For Period Ending:** 06/10/2021**Claims Bar Date:** 05/28/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8 2000 Bobst SP-130ER-II 51" Blanking Diecutter Serial #0577-032-02 equipped with 4-sets of tooling, preheating oil conditioning cabinet, Centerline system, 2-quick lock chase, enclosed chains, lead edge removal, hoist, continuous feed and delivery and 125,250,489 impressions. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	200,000.00	200,000.00		158,989.95	FA
9 2004 Maxson MDK 65" Sheeter Serial #6350M equipped with dual roll stands, automatic splicing, quick pallet discharge, dual AC motors, Airfill overlap system and 75,658,242 cuts.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	180,000.00	180,000.00		143,090.95	FA
10 1992 Bobst SP-130ER 51, Blanking Diecutter Serial #0577-015-01 equipped with Bobst EasyHandling system, continuous automatic pallet feed and pallet delivery, center line system, oil conditioning cabinet, lead edge removal and 180,550,200 impressions. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	110,000.00	110,000.00		87,444.47	FA
11 1986 Bobst SP-130ER 51" Blanking Diecutter Serial #0577-004-02 equipped with 3-sets of tooling, oil conditioning cabinet, lead edge trim removal and 2-1 mm. Plates and 205,250,456 impressions.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	75,000.00	75,000.00		59,621.23	FA
12 1992 Automatan Aerator/Jogger Model A73VA Serial #00155 equipped with remote console, pit model and dust collection device.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	5,000.00	5,000.00		3,974.75	FA
13 2000 Bobst Alpina 130-Matic A-3 50" Gluer SERIAL #0350-014-03 equipped with lock-botton, 4-corner, HHS-C100 electronic glue system with 4-heads, Kurandt counter/ejector, long compression section, 1-lower left hand glue pot and 26,400 hours.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	150,000.00	150,000.00		119,242.46	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 19-12336**Case Name:** PRIME CARTON AND PACKAGING, LLC**Trustee Name:** (400090) Marc H. Baer**Date Filed (f) or Converted (c):** 02/25/2019 (f)**§ 341(a) Meeting Date:** 04/02/2019**For Period Ending:** 06/10/2021**Claims Bar Date:** 05/28/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 2000Bobst Alpina 130-Matic A-3 42" Gluer Serial #0350-015-06 equipped with lock-bottom, 4-corner, 6-corner, HHS electronic glue system with 4-heads, long compression section, 1-lower left hand glue pot and 28, 200 hours.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	125,000.00	125,000.00		99,368.72	FA
15 1987 Bobst Domino 90-Matic 36" Gluer Serial #0332-015-01 equipped with lock- bottom, Pafra electronic gluing with 3- heads, long compression section 64,256 hours. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	15,000.00	15,000.00		11,924.25	FA
16 Rebuilt Staude Gladiator Window Machine Serial #2026 equipped with full length glue pot, Western Slope feeder, new Teflon cylinder, 3-draws and vacuum pump.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	5,000.00	5,000.00		3,974.75	FA
17 1970's Jagenberg 925 Gluer with lower left hand glue pot. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	5,000.00	5,000.00		3,974.75	FA
18 2003 Creo Trensetter VLF Quantum Computer to Plate System with KM-FG Print Console Server.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	10,000.00	10,000.00		7,949.50	FA
19 2004 DuPont B2 Cromalin Proofing System. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	2,500.00	2,500.00		1,987.37	FA
20 2004 Hyster Fork Truck with Cascase Clamp Model 120XL3. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	12,000.00	12,000.00		9,539.40	FA
21 2004 SDC Korea Co. Easy Blender Turbo 200N Model EBT-2000 Serial #04984 with semi-automatic Coil Stack System. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	20,000.00	20,000.00		15,898.99	FA
22 1989 Bobst Easypress Serial #0523-012- 01 equipped for 126 and 130. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	7,000.00	7,000.00		5,564.65	FA
23 2008 World Recycling Baler PAC 4029- 730r; Automatic tie.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	15,000.00	15,000.00		11,924.25	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 19-12336

Case Name: PRIME CARTON AND PACKAGING, LLC

Trustee Name: (400090) Marc H. Baer

Date Filed (f) or Converted (c): 02/25/2019 (f)

§ 341(a) Meeting Date: 04/02/2019

For Period Ending: 06/10/2021

Claims Bar Date: 05/28/2019

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24	2007 AeRO 30 1.5 PPM Rotor 110V Standard 61L4-F cold jet.. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	2,500.00	2,500.00		1,987.37	FA
25	2000 Sullair LS20 Model SRD630AC 100hp. Compressor Serial #005-D16930. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	3,000.00	3,000.00		2,384.85	FA
26	1985 Quincy QSB 60hp compressor. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	1,000.00	1,000.00		794.95	FA
27	1990 Elcede LCS 160 Laser Serial #037021. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	10,000.00	10,000.00		7,949.50	FA
28	2009 ITW Mima Stretch Wrapper Model 4.40 Serial #19082. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	1,500.00	1,500.00		1,192.42	FA
29	1990's Balemaster Automatic tie baler Serial #B0103042693514 w/piping. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	3,000.00	3,000.00		2,384.85	FA
30	1991 Elcede rule bender Serial #021501. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	850.00	850.00		675.71	FA
31	1991 Elcede rule cutter Serial #027085. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	550.00	550.00		437.22	FA
32	1990 Elcede counter cutter Serial #041011. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	250.00	250.00		198.74	FA
33	Mima Inc. Stretch wrapper Model BK4000 Auto. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	4,500.00	4,500.00		3,577.27	FA
34	1992 Daton Technologies Plotter/Sampler Model 6646. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	7,500.00	7,500.00		5,962.12	FA
35	Richards table saw and Richards jig saw. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	500.00	500.00		397.47	FA
36	8-Little David Tapers. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	1,800.00	1,800.00		1,430.91	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 19-12336

Case Name: PRIME CARTON AND PACKAGING, LLC

Trustee Name: (400090) Marc H. Baer

Date Filed (f) or Converted (c): 02/25/2019 (f)

§ 341(a) Meeting Date: 04/02/2019

For Period Ending: 06/10/2021

Claims Bar Date: 05/28/2019

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37 General Tools (wrenches, drivers, nuts, bolts etc.); Power tools; Belts, filters, clamps; 6 Tool Cabinets; Misc. Parts for Machines; Diesel Plant Generator 240/480 with shield; Floor scrubber ride along; Pallet jacks; Pallet racks; Warehouse Shelving; Forklift battery chargers; Label machines; Global Ind Mobile Computer Cabinets; Plastic Pallets. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	8,000.00	8,000.00		6,359.60	FA
38 Cates 2014 Dual Lane Tray Former with Tooling. Valuation Method: Liquidation Report of Sale 5/31/19 Doc 51	75,000.00	75,000.00		59,621.22	FA
39 Website URL www.primepkg.com.	Unknown	0.00		0.00	FA
40 Insurance Refund (u)	0.00	6,110.00		7,103.00	FA
41 PETTY CASH (u)	0.00	0.00		24.45	FA
42 ACCOUNTS RECEIVABLE (u)	0.00	0.00		2,919.72	FA
43 Refund from Baltimore Gas & Electric Co (u)	0.00	0.00		3,748.16	FA
44 Remnant Assets (u) Report of Sale Doc 114	0.00	6,000.00		6,000.00	FA
INT INTEREST (u)	Unknown	N/A		1,035.09	FA
45 Assets Totals (Excluding unknown values)	\$1,571,950.00	\$1,584,060.00		\$1,212,877.58	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 19-12336

Case Name: PRIME CARTON AND PACKAGING, LLC

For Period Ending: 06/10/2021

Trustee Name: (400090) Marc H. Baer

Date Filed (f) or Converted (c): 02/25/2019 (f)

§ 341(a) Meeting Date: 04/02/2019

Claims Bar Date: 05/28/2019

Major Activities Affecting Case Closing:

5/16/21-Unclaimed Funds Notice filed
draft TFR
2/27/19-file Bar Date Request and Application to Employ Counsel
3/4/19-letters to potential buyers, liquidators and auctioneers
3/8/19-emails to potential buyers, liquidators and auctioneers
3/14/19-inspection at debtor's facilities
3/18/19-inspection at debtor's facilities
3/22/19-draft Application to Employ Accountant
3/25/19-inspection at debtor's facilities and letters to banks re account closing
3/25/19-letters to BB&T and Chase re closing accounts
4/10/19-tel BB&T rep re account closing, tel Z. Gutman, Esq re sale.
4/11/19-email BG&E re utility service
4/23/19-tel BB&T and email re account closing
4/29/19-meeting w/ buyer at debtor's facilities, follow-up w/BB&T9/17/19-meeting with Z. Gutman, Esq and L. Strauss, CPA
12/18/19-tel Z. Gutman, Esq and email BG&E
12/28/19-review Z Gutman, Esq's letter to objecting creditor.
12/26/19-tel Z. Gutman, Esq re outstanding issues
12/31/19-emails w/ Z Gutman, Esq re landlord's claims
1/7/20-review Stipulation resolving pending issues
2/7/20-email w/ Z Gutman re admin claim
2/14/20-review wage claim spread sheet, email Z. Guttman, Esq and L. Strauss, CPA
2/25/20-review of wage claim s w/ Z. Guttman, Esq.
3/11/20-response to MDE request
3/23/20-emails re payment of wage claims
3/30/20-issue priority wage checks
4/13/20-401(k) plan termination
4/29/20-tel L Strauss, CPA re 401(k) plan
5/8/20-review claim analysis
6/4/20-emails w/ Z. Gutman, Esq re Oak Point purchase
6/14/20-email Z. Guttman, Esq re BGE proof of claim
6/15/20-execute Asset Purchase Agreement
9/15/20-awaiting outstanding check, then finalize TFR

Initial Projected Date Of Final Report (TFR): 09/30/2019

Current Projected Date Of Final Report (TFR): 11/05/2020 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 19-12336 Trustee Name: Marc H. Baer (400090)
Case Name: PRIME CARTON AND PACKAGING, LLC Bank Name: Mechanics Bank
Taxpayer ID #: **-***7682 Account #: *****8900 Checking (DDA)
For Period Ending: 06/10/2021 Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/19	{40}	AM TRUST NORTH AMERICA, INC	INSURANCE REFUND	1290-000	6,110.00		6,110.00
04/03/19	{41}	MARC H. BAER, TRUSTEE	PETTY CASH	1290-000	24.45		6,134.45
05/09/19	{1}	BB&T BANK	CLOSE OUT OF BANK ACCOUNT	1129-000	2,047.16		8,181.61
05/15/19		Transfer Debit to Metropolitan Commercial Bank acct *****3917	Transition Debit to Metropolitan Commercial Bank acct 3910043917	9999-000		8,181.61	0.00

COLUMN TOTALS	8,181.61	8,181.61	\$0.00
Less: Bank Transfers/CDs	0.00	8,181.61	
Subtotal	8,181.61	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,181.61	\$0.00	

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 19-12336 Trustee Name: Marc H. Baer (400090)
Case Name: PRIME CARTON AND PACKAGING, LLC Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***7682 Account #: *****3917 MMA-Checking Account
For Period Ending: 06/10/2021 Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/15/19		Transfer Credit from Rabobank, N.A. acct *****8900	Transition Credit from Rabobank, N.A. acct 5025788900	9999-000	8,181.61		8,181.61
05/28/19		THOMAS INDUSTRIES	WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46		1,190,000.00		1,198,181.61
	{11}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$59,621.23	1129-000			
	{6}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$2,782.32	1129-000			
	{7}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$337,853.64	1129-000			
	{8}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$158,989.95	1129-000			
	{9}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$143,090.95	1129-000			
	{10}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$87,444.47	1129-000			
	{12}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$3,974.75	1129-000			
	{13}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$119,242.46	1129-000			
	{14}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$99,368.72	1129-000			
	{15}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$11,924.25	1129-000			
	{16}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$3,974.75	1129-000			
	{17}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$3,974.75	1129-000			

Page Subtotals: \$1,198,181.61

\$0.00

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336

Trustee Name:

Marc H. Baer (400090)

Case Name: PRIME CARTON AND PACKAGING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7682

Account #:

*****3917 MMA-Checking Account

For Period Ending: 06/10/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{18}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$7,949.50	1129-000			
	{19}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$1,987.37	1129-000			
	{20}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$9,539.40	1129-000			
	{21}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$15,898.99	1129-000			
	{22}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$5,564.65	1129-000			
	{23}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$11,924.25	1129-000			
	{24}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$1,987.37	1129-000			
	{25}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$2,384.85	1129-000			
	{26}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$794.95	1129-000			
	{27}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$7,949.50	1129-000			
	{28}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$1,192.42	1129-000			
	{29}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$2,384.85	1129-000			
	{30}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$675.71	1129-000			

Page Subtotals:

\$0.00

\$0.00

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 19-12336 Trustee Name: Marc H. Baer (400090)
Case Name: PRIME CARTON AND PACKAGING, LLC Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **_***7682 Account #: *****3917 MMA-Checking Account
For Period Ending: 06/10/2021 Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{31}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$437.22	1129-000			
	{32}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$198.74	1129-000			
	{33}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$3,577.27	1129-000			
	{34}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$5,962.12	1129-000			
	{35}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$397.47	1129-000			
	{36}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$1,430.91	1129-000			
	{37}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$6,359.60	1129-000			
	{5}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$9,539.40	1129-000			
	{38}		WIRE FROM THOMAS INDUSTRIES-PER ORDER ENTERED 4/17/19 DOC 46 \$59,621.22	1129-000			
05/29/19	1000	The Bank of Glen Burnie James T. Heidelberg, Esq. Gebhardt & Smith	Per Consent Order 4/23/19 (DOC. NO. 48)	2410-000		114,000.00	1,084,181.61
05/29/19	1001	The Bank of Glen Burnie James T. Heidelberg, Esq. Gebhardt & Smith	Per Consent Order 4/23/19 (DOC. NO. 48) Voided on 05/29/2019	2410-004		15,000.00	1,069,181.61
05/29/19	1001	The Bank of Glen Burnie James T. Heidelberg, Esq. Gebhardt & Smith	Per Consent Order 4/23/19 (DOC. NO. 48) Voided: check issued on 05/29/2019	2410-004		-15,000.00	1,084,181.61
05/29/19	1002	Anne Arundel County Office of Finance	Per Consent Order 4/23/19 (DOC. NO. 48)-Personal Property Tax Levy (Fiscal Year 2019)	2990-000		1,959.23	1,082,222.38
05/29/19	1004	Anne Arundel County Office of Finance	Per Consent Order 4/23/19 (DOC. NO. 48)-utility charges Voided on 05/31/2019	4110-004		837.98	1,081,384.40
05/31/19	1003	Baker Donelson	Administrative Claim per Order 4/23/19 (Doc. No. 48)	2990-000		15,000.00	1,066,384.40

Page Subtotals: \$0.00 \$131,797.21

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336 Trustee Name: Marc H. Baer (400090)
Case Name: PRIME CARTON AND PACKAGING, LLC Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***7682 Account #: *****3917 MMA-Checking Account
For Period Ending: 06/10/2021 Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/19	1004	Anne Arundel County Office of Finance	Per Consent Order 4/23/19 (DOC. NO. 48)-utility charges Voided: check issued on 05/29/2019	4110-004		-837.98	1,067,222.38
06/26/19	1005	AEG Enviornmental	Hazardous Waste Removal per Order 4/23/19 (Doc. No. 48)	2500-000		49,687.00	1,017,535.38
06/27/19	1006	PROSHRED SECURITY	Shredding Service per Order 4/23/19 (Doc. No. 48)	2990-000		645.00	1,016,890.38
06/27/19	1007	SIMPLE IT CARE	Computer and hard drive removal per Order 4/23/19 (Doc. No. 48) Stopped on 07/29/2019	2990-005		825.00	1,016,065.38
07/03/19	1008	PROSHRED SECURITY	Shredding Service per Order 4/23/19 (Doc. No. 48)	2990-000		345.00	1,015,720.38
07/03/19	1009	BGE	Utility Service per Order 4/23/19 (Doc. No. 48)	2990-000		8,555.34	1,007,165.04
07/18/19	1010	BGE	Utility Service per Order 4/23/19 (Doc. No. 48) Service 5/24/19-6/27/19	2990-000		1,604.66	1,005,560.38
07/29/19	1007	SIMPLE IT CARE	Computer and hard drive removal per Order 4/23/19 (Doc. No. 48) Stopped: check issued on 06/27/2019	2990-005		-825.00	1,006,385.38
07/29/19	1011	SIMPLE IT CARE	Computer and hard drive removal per Order 4/23/19 (Doc. No. 48)	2990-000		825.00	1,005,560.38
07/31/19	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	57.94		1,005,618.32
08/26/19	1012	BGE	Utility Service per Order 4/23/19 (Doc. No. 48)	2990-000		13,101.86	992,516.46
08/26/19	1013	BGE	Utility Service per Order 4/23/19 (Doc. No. 48) Voided on 08/26/2019	2990-004		13,101.86	979,414.60
08/26/19	1013	BGE	Utility Service per Order 4/23/19 (Doc. No. 48) Voided: check issued on 08/26/2019	2990-004		-13,101.86	992,516.46
08/30/19	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	123.94		992,640.40
09/30/19	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	126.46		992,766.86
10/31/19	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	126.48		992,893.34
11/25/19	{40}	AM TRUST FINANCIAL COMPANY	INSURANCE REFUND	1290-000	993.00		993,886.34
11/29/19	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	118.35		994,004.69
12/12/19	{42}	McCORMICK & CO, INC	ACCOUNT RECEIVABLES	1221-000	2,919.72		996,924.41
12/31/19	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	130.96		997,055.37
01/13/20	{43}	BALTIMORE GAS & ELECTRIC CO	UTILITY REFUND	1290-000	3,748.16		1,000,803.53
01/28/20	1014	Baker, Donelson, Bearman, Caldwell & Berkowitz, PC	Payment per Order entered on January 27, 2020 (Doc. No. 92)	2990-000		25,000.00	975,803.53
01/31/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	127.11		975,930.64
02/10/20	1015	Kevin Kollman	Payment of Administrative Claim per Sale Order [Dkt. 46]	2990-000		15,574.00	960,356.64
02/28/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	111.59		960,468.23
03/04/20	1016	Insurance Partners Agency, Inc.	Bond #3792891	2300-000		663.43	959,804.80
03/23/20		IRS	Wire to IRS for payment of Wage Claim Taxes			9,015.14	950,789.66

Page Subtotals: \$8,583.71 \$124,178.45

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336

Trustee Name:

Marc H. Baer (400090)

Case Name: PRIME CARTON AND PACKAGING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7682

Account #:

*****3917 MMA-Checking Account

For Period Ending: 06/10/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SERVICE REVENUE INTERNAL	Wage claim taxes-Social Security-Employer \$3,653.19	5300-000			
		SERVICE REVENUE INTERNAL	Wage Claim Taxes-Social Security-Employee \$3,653.19	5800-000			
		SERVICE REVENUE INTERNAL	Wage Claim Taxes-Medicare-Employer \$854.38	5300-000			
		SERVICE REVENUE INTERNAL	Wage Claim Taxes-Employee-Medicare \$854.38	5800-000			
03/24/20		TBD	TRANSACTION MADE IN ERROR	5800-000		9,015.14	941,774.52
03/25/20		REVERSAL OF TRANSACTION MADE IN ERROR	REVERSAL OF TRANSACTION MADE IN ERROR	5800-000		-9,015.14	950,789.66
03/29/20	1017	Brian J. Beyer	Distribution payment - Dividend paid at 92.35% of \$2,576.92; Claim # WAGEBB; Filed: \$49,401.34	5300-000		2,379.78	948,409.88
03/29/20	1018	Beverly S. Kidd	Distribution payment - Dividend paid at 92.35% of \$397.16; Claim # WAGEBK; Filed: \$14,036.62	5300-000		366.78	948,043.10
03/29/20	1019	Bertha A. Munyan	Distribution payment - Dividend paid at 92.35% of \$1,275.00; Claim # WAGEBM; Filed: \$26,605.36	5300-000		1,177.46	946,865.64
03/29/20	1020	Chenille B. Hanna	Distribution payment - Dividend paid at 92.35% of \$664.35; Claim # WAGECB; Filed: \$33,710.77	5300-000		613.53	946,252.11
03/29/20	1021	Catherine Lewis	Distribution payment - Dividend paid at 92.35% of \$1,520.83; Claim # WAGECL; Filed: \$20,245.40	5300-000		1,404.49	944,847.62
03/29/20	1022	Crystal B. Vogel	Distribution payment - Dividend paid at 92.35% of \$167.90; Claim # WAGECV; Filed: \$5,362.90	5300-000		155.06	944,692.56
03/29/20	1023	Daniel Aldana	Distribution payment - Dividend paid at 92.35% of \$1,186.50; Claim # WAGEDA; Filed: \$40,797.54	5300-000		1,095.74	943,596.82
03/29/20	1024	Daron Doleman	Distribution payment - Dividend paid at 92.35% of \$1,587.38; Claim # WAGEDD; Filed: \$48,700.52	5300-000		1,465.94	942,130.88
03/29/20	1025	Darrick D. Odoms	Distribution payment - Dividend paid at 92.35% of \$2,275.00; Claim # WAGEDO; Filed: \$37,774.47	5300-000		2,100.96	940,029.92
03/29/20	1026	Damicela Recinos	Distribution payment - Dividend paid at 92.35% of \$925.20; Claim # WAGEDR; Filed: \$20,141.52	5300-000		854.42	939,175.50
03/29/20	1027	Dahalia B. Walker	Distribution payment - Dividend paid at 92.35% of \$1,429.28; Claim # WAGEDW; Filed: \$24,690.93	5300-000		1,319.94	937,855.56
03/29/20	1028	Denise Wilbur	Distribution payment - Dividend paid at 92.35% of \$3,276.23; Claim # WAGEDW; Filed: \$38,598.51	5300-000		3,025.59	934,829.97
Page Subtotals:					\$0.00	\$15,959.69	

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336

Trustee Name:

Marc H. Baer (400090)

Case Name: PRIME CARTON AND PACKAGING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7682

Account #:

*****3917 MMA-Checking Account

For Period Ending: 06/10/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/29/20	1029	Evelyn Foster	Distribution payment - Dividend paid at 92.35% of \$974.63; Claim # WAGEEF; Filed: \$20,636.59	5300-000		900.07	933,929.90
03/29/20	1030	Heather L. Sullivan	Distribution payment - Dividend paid at 92.35% of \$440.00; Claim # WAGEHS; Filed: \$13,032.97	5300-000		406.34	933,523.56
03/29/20	1031	John E. Elkins	Distribution payment - Dividend paid at 92.35% of \$2,076.92; Claim # WAGEJEE; Filed: \$22,631.91	5300-000		1,918.03	931,605.53
03/29/20	1032	Julian C. Ibeawuchi	Distribution payment - Dividend paid at 92.35% of \$2,711.14; Claim # WAGEJI; Filed: \$56,149.47	5300-000		2,503.74	929,101.79
03/29/20	1033	James W. Linton III	Distribution payment - Dividend paid at 92.35% of \$592.00; Claim # WAGEJL; Filed: \$28,829.49	5300-000		546.72	928,555.07
03/29/20	1034	James Michael Boney	Distribution payment - Dividend paid at 92.35% of \$4,758.72; Claim # WAGEJMB; Filed: \$93,230.60	5300-000		4,394.68	924,160.39
03/29/20	1035	James J. Schweiger	Distribution payment - Dividend paid at 92.35% of \$1,722.00; Claim # WAGEJS; Filed: \$43,341.62	5300-000		1,590.27	922,570.12
03/29/20	1036	Marvin E. Carroll	Distribution payment - Dividend paid at 92.35% of \$1,246.83; Claim # WAGEMEC; Filed: \$43,395.93	5300-000		1,151.45	921,418.67
03/29/20	1037	Michael R. Payne	Distribution payment - Dividend paid at 92.35% of \$928.13; Claim # WAGEMP; Filed: \$40,523.60	5300-000		857.13	920,561.54
03/29/20	1038	Orlando W. Lancaster	Distribution payment - Dividend paid at 92.35% of \$1,167.75; Claim # WAGEOL; Filed: \$52,305.94	5300-000		1,078.42	919,483.12
03/29/20	1039	Robert Kline II	Distribution payment - Dividend paid at 92.35% of \$1,714.00; Claim # WAGERK; Filed: \$37,723.34	5300-000		1,582.88	917,900.24
03/29/20	1040	Shuron C. Woodyard	Distribution payment - Dividend paid at 92.35% of \$6,483.24; Claim # WAGESW; Filed: \$66,097.50	5300-000		5,987.27	911,912.97
03/29/20	1041	Tasha D Ingram	Distribution payment - Dividend paid at 92.35% of \$169.20; Claim # WAGETI; Filed: \$10,083.36	5300-000		156.26	911,756.71
03/29/20	1042	Thomas P. Selander	Distribution payment - Dividend paid at 92.35% of \$768.50; Claim # WAGETPS; Filed: \$16,025.46	5300-000		709.71	911,047.00
03/29/20	1043	Taon Scott	Distribution payment - Dividend paid at 92.35% of \$2,525.00; Claim # WAGETS; Filed: \$49,370.84	5300-000		2,331.84	908,715.16
03/29/20	1044	William A. Hopp	Distribution payment - Dividend paid at 92.35% of \$3,416.67; Claim # WAGEWH; Filed: \$70,285.34	5300-000		3,155.30	905,559.86
03/29/20	1045	William A. Paige	Distribution payment - Dividend paid at 92.35% of \$696.00; Claim # WAGEWP; Filed: \$28,300.33 Stopped on 07/10/2020	5300-005		642.76	904,917.10

Page Subtotals:

\$0.00

\$29,912.87

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336 Trustee Name: Marc H. Baer (400090)
Case Name: PRIME CARTON AND PACKAGING, LLC Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **_***7682 Account #: *****3917 MMA-Checking Account
For Period Ending: 06/10/2021 Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/29/20	1046	Barry Heyman	Distribution payment - Dividend paid at 92.35% of \$9,250.00; Claim # 30; Filed: \$59,951.64	5300-000		8,542.38	896,374.72
03/31/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	74.71		896,449.43
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		763.01	895,686.42
04/14/20		To Account #*****6207	Transfer to Checking	9999-000		20,000.00	875,686.42
04/30/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	7.42		875,693.84
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,463.16	874,230.68
05/29/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	6.95		874,237.63
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,381.92	872,855.71
06/30/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	7.66		872,863.37
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,513.52	871,349.85
07/10/20	1045	William A. Paige	Distribution payment - Dividend paid at 92.35% of \$696.00; Claim # WAGEWP; Filed: \$28,300.33 Stopped: check issued on 03/29/2020	5300-005		-642.76	871,992.61
07/13/20	1047	William A. Paige	Distribution payment - Dividend paid at 92.35% of \$696.00; Claim # WAGEWP; Filed: \$28,300.33 Stopped on 10/12/2020	5300-005		642.76	871,349.85
07/31/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	7.41		871,357.26
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,463.73	869,893.53
08/31/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	7.39		869,900.92
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,370.87	868,530.05
09/04/20		To Account #*****6207	transfer in preparation of TFR	9999-000		868,530.05	0.00
09/30/20	Int	Metropolitan Commercial Bank	Interest Posting	1270-000	0.72		0.72
10/12/20	1047	William A. Paige	Distribution payment - Dividend paid at 92.35% of \$696.00; Claim # WAGEWP; Filed: \$28,300.33 Stopped: check issued on 07/13/2020	5300-005		-642.76	643.48
10/28/20		To Account #*****6207	transfer in preparation of TFR	9999-000		643.48	0.00

COLUMN TOTALS

1,206,877.58

1,206,877.58

\$0.00

Less: Bank Transfers/CDs

8,181.61

889,173.53

Subtotal

1,198,695.97

317,704.05

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,198,695.97

\$317,704.05

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336

Trustee Name:

Marc H. Baer (400090)

Case Name: PRIME CARTON AND PACKAGING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7682

Account #:

*****6207 Checking

For Period Ending: 06/10/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/14/20		To Account #*****6207	Transfer to Checking	9999-000	20,000.00		20,000.00
04/20/20	101	Chenille B. Hanna	Supplemental Wage Claim Payment	5300-000		532.26	19,467.74
05/18/20	102	Department of the Treasury-IRS	Post-Petition Tax Liability			88.18	19,379.56
		SERVICE REVENUE INTERNAL	Wage claim tax \$35.73	5300-000			
		SERVICE REVENUE INTERNAL	Wage claim tax \$8.36	5300-000			
		SERVICE REVENUE INTERNAL	Wage claim tax \$35.73	5800-000			
		SERVICE REVENUE INTERNAL	Wage claim tax \$8.36	5800-000			
05/18/20	103	Maryland Unemployment Insurance Fund	Post-Petition Tax Liability	2820-000		5,137.55	14,242.01
08/16/20	{44}	OAK POINT PARTNERS	SALE PROCEEDS	1290-000	6,000.00		20,242.01
08/22/20	104	US Treasury	2nd Quarter SUTA Voided: check issued on 08/24/2020	2810-004		-107.21	20,349.22
08/24/20	104	US Treasury	2nd Quarter SUTA Voided on 08/22/2020	2810-004		107.21	20,242.01
08/24/20	105	Office of Unemployment Insurance	2nd Quarter SUTA	2820-000		107.21	20,134.80
08/24/20	106	US Treasury	Federal Unemployment 2020	2810-000		343.39	19,791.41
09/04/20		To Account #*****6207	transfer in preparation of TFR	9999-000	868,530.05		888,321.46
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,515.93	886,805.53
10/28/20		To Account #*****6207	transfer in preparation of TFR	9999-000	643.48		887,449.01
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,418.46	886,030.55
01/24/21	107	South Carolina Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$1,019.13; Claim # 35; Filed: \$1,019.13	4800-000		1,019.13	885,011.42
01/24/21	108	Larry Strauss, C.P.A. & Associates, Inc.	Distribution payment - Dividend paid at 100.00% of \$11.70; Claim # ACCTEXP; Filed: \$11.70	3420-000		11.70	884,999.72
01/24/21	109	Larry Strauss, C.P.A. & Associates, Inc.	Distribution payment - Dividend paid at 100.00% of \$36,392.00; Claim # ACCTFEE; Filed: \$36,392.00	3410-000		36,392.00	848,607.72
01/24/21	110	Zvi Gutman, Esquire	Distribution payment - Dividend paid at 100.00% of \$1,710.09; Claim # ATTYEXP; Filed: \$1,710.09	3220-000		1,710.09	846,897.63
01/24/21	111	Zvi Gutman, Esquire	Distribution payment - Dividend paid at 100.00% of \$66,000.00; Claim # ATTYFEE; Filed: \$66,000.00	3210-000		66,000.00	780,897.63
01/24/21	112	Marc H. Baer	Distribution payment - Dividend paid at 100.00% of \$59,636.33; Claim # FEE; Filed: \$59,636.33	2100-000		59,636.33	721,261.30
01/24/21	113	Marc H. Baer	Distribution payment - Dividend paid at 100.00% of \$1,065.40; Claim # TE; Filed: \$1,065.40	2200-000		1,065.40	720,195.90

Page Subtotals: \$895,173.53 \$174,977.63

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336

Trustee Name:

Marc H. Baer (400090)

Case Name: PRIME CARTON AND PACKAGING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7682

Account #:

*****6207 Checking

For Period Ending: 06/10/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/21	114	Constellation NewEnergy, Inc.	Distribution payment - Dividend paid at 100.00% of \$1,235.80; Claim # 36; Filed: \$1,235.80	2990-000		1,235.80	718,960.10
01/24/21	115	William A. Paige	Distribution payment - Dividend paid at 92.35% of \$696.00; Claim # WAGEWP; Filed: \$696.00 Stopped on 05/10/2021	5300-005		642.76	718,317.34
01/24/21	116	Anne Arundel County, Maryland Office of Finance	Distribution payment - Dividend paid at 100.00% of \$1,079.28; Claim # 31; Filed: \$1,079.28	5800-000		1,079.28	717,238.06
01/24/21	117	South Carolina Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$512.63; Claim # 35P; Filed: \$512.63	5800-000		512.63	716,725.43
01/24/21	118	Kline Paper Mill Supplies, Inc.	Distribution payment - Dividend paid at 40.30% of \$1,527.10; Claim # 1; Filed: \$1,527.10	7100-000		615.42	716,110.01
01/24/21	119	Nova Pressroom Products, LLC	Distribution payment - Dividend paid at 40.30% of \$4,629.21; Claim # 2; Filed: \$4,629.21	7100-000		1,865.54	714,244.47
01/24/21	120	McMaster-Carr Supply Co.	Distribution payment - Dividend paid at 40.30% of \$850.09; Claim # 6; Filed: \$850.09	7100-000		342.58	713,901.89
01/24/21	121	Baltimore Car & Truck Rental, Inc.	Distribution payment - Dividend paid at 40.30% of \$6,721.99; Claim # 7; Filed: \$6,721.99	7100-000		2,708.92	711,192.97
01/24/21	122	Midwest Bale Ties, Inc.	Distribution payment - Dividend paid at 40.30% of \$983.00; Claim # 8; Filed: \$983.00	7100-000		396.14	710,796.83
01/24/21	123	Smith-Cargo Transportation Services, INC	Distribution payment - Dividend paid at 40.30% of \$24,350.00; Claim # 9; Filed: \$24,350.00	7100-000		9,812.90	700,983.93
01/24/21	124	Uline Shipping Supplies	Distribution payment - Dividend paid at 40.30% of \$796.50; Claim # 10; Filed: \$796.50	7100-000		320.98	700,662.95
01/24/21	125	KBA North America, Inc.	Distribution payment - Dividend paid at 40.30% of \$8,132.20; Claim # 11; Filed: \$8,132.20	7100-000		3,277.23	697,385.72
01/24/21	126	Roosevelt Paper Company Christopher S. Young, Esq.	Distribution payment - Dividend paid at 40.30% of \$123,935.42; Claim # 12; Filed: \$123,935.42	7100-000		49,945.20	647,440.52
01/24/21	127	Baltimore Gas & Electric	Distribution payment - Dividend paid at 40.30% of \$38,882.59; Claim # 16; Filed: \$38,882.59	7100-000		15,669.44	631,771.08
01/24/21	128	Baltimore Gas & Electric	Distribution payment - Dividend paid at 40.30% of \$724.24; Claim # 17; Filed: \$724.24	7100-000		291.86	631,479.22
01/24/21	129	Windstream	Distribution payment - Dividend paid at 40.30% of \$3,222.73; Claim # 20; Filed: \$3,222.73	7100-000		1,298.74	630,180.48
01/24/21	130	Canon Financial Services, Inc.	Distribution payment - Dividend paid at 40.30% of \$12,356.71; Claim # 21; Filed: \$12,356.71	7100-000		4,979.68	625,200.80
01/24/21	131	Case Paper Co. Inc.	Distribution payment - Dividend paid at 40.30% of \$1,920.28; Claim # 23; Filed: \$1,920.28	7100-000		773.86	624,426.94
01/24/21	132	Veritiv Operating Co.	Distribution payment - Dividend paid at 40.30% of \$87,090.05; Claim # 24; Filed: \$87,090.05	7100-000		35,096.74	589,330.20

Page Subtotals:

\$0.00

\$130,865.70

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 19-12336

Trustee Name:

Marc H. Baer (400090)

Case Name: PRIME CARTON AND PACKAGING, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***7682

Account #:

*****6207 Checking

For Period Ending: 06/10/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/21	133	The Bank of Glen Burnie	Distribution payment - Dividend paid at 40.30% of \$125,000.00; Claim # 25; Filed: \$125,000.00	7100-000		50,374.22	538,955.98
01/24/21	134	Prime Label & Packaging, LLC	Distribution payment - Dividend paid at 40.30% of \$100,000.00; Claim # 26; Filed: \$601,570.72	7100-000		40,299.37	498,656.61
01/24/21	135	Baker Donelson Bearman Caldwell & Berkowitz, PC	Distribution payment - Dividend paid at 40.30% of \$270,933.75; Claim # 28A; Filed: \$270,933.75	7100-000		109,184.60	389,472.01
01/24/21	136	The Bank of Glen Burnie	Distribution payment - Dividend paid at 40.30% of \$812,801.25; Claim # 28B; Filed: \$812,801.25	7100-000		327,553.81	61,918.20
01/24/21	137	Barry Heyman	Distribution payment - Dividend paid at 40.30% of \$40,000.00; Claim # 30U; Filed: \$0.00	7100-000		16,119.75	45,798.45
01/24/21	138	Kevin J. Kollman	Distribution payment - Dividend paid at 40.30% of \$100,000.00; Claim # 32; Filed: \$445,942.25	7100-000		40,299.37	5,499.08
01/24/21	139	Comfort Tech, LLC	Distribution payment - Dividend paid at 40.30% of \$12,080.24; Claim # 33; Filed: \$12,080.24	7100-000		4,868.26	630.82
01/24/21	140	Constellation NewEnergy, Inc.	Distribution payment - Dividend paid at 40.30% of \$1,565.34; Claim # 36U; Filed: \$1,565.34	7100-000		630.82	0.00
05/10/21	115	William A. Paige	Distribution payment - Dividend paid at 92.35% of \$696.00; Claim # WAGEWP; Filed: \$696.00 Stopped: check issued on 01/24/2021	5300-005		-642.76	642.76
05/16/21	141	CLERK U.S. BANKRUPTCY COURT	Distribution paid as Unclaimed Funds	5300-001		642.76	0.00

COLUMN TOTALS

895,173.53

895,173.53

\$0.00

Less: Bank Transfers/CDs

889,173.53

0.00

Subtotal

6,000.00

895,173.53

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$6,000.00

\$895,173.53

Form 2Exhibit 9
Page: 12**Cash Receipts And Disbursements Record**

Case No.: 19-12336
Case Name: PRIME CARTON AND PACKAGING, LLC
Taxpayer ID #: **_***7682
For Period Ending: 06/10/2021

Trustee Name: Marc H. Baer (400090)
Bank Name: Metropolitan Commercial Bank
Account #: *****6207 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8900 Checking (DDA)	\$8,181.61	\$0.00	\$0.00
*****3917 MMA-Checking Account	\$1,198,695.97	\$317,704.05	\$0.00
*****6207 Checking	\$6,000.00	\$895,173.53	\$0.00
	\$1,212,877.58	\$1,212,877.58	\$0.00